

EXHIBIT 56

ARE GENDER LOANS			
Funds Advanced -2008			Ref
9/19/2008	500,000.00		1
11/10/2008	200,000.00		2
11/20/2008	350,000.00		3
12/17/2008	250,000.00		4
Advances -2008	1,300,000.00		
Funds Advanced - 2009			
2/27/2009	100,000.00		5
4/17/2009	200,000.00		6
6/23/2009	200,000.00		7
7/17/2009	100,000.00		8
9/21/2009	150,000.00		9
12/7/2009	100,000.00		10
12/30/2009	250,000.00		11
	1,100,000.00		
Advances -2009			
Funds Advanced - 2010			
2/12/2010	545,000.00		12
3/31/2010	100,000.00		13
5/10/2010	150,000.00		14
7/23/2010	100,000.00		15
8/11/2010	100,000.00		16
8/11/2010	25,000.00		17
Advances -2010	1,020,000.00		
Funds Advanced - 2011			
8/4/2011	400,000.00		18
8/18/2011	3,400,000.00	Letter of Credit Delaware	19
9/20/2011	300,000.00		20
10/28/2011	400,000.00		21
12/29/2011	450,000.00		22
Advances -2011	4,950,000.00		
2/28/2012	350,000.00	DLSM to Lance Harris	23
5/2/2012	500,000.00		24
7/2/2012	200,000.00		25
8/22/2012	200,000.00		26
9/12/2012	200,000.00		27
10/16/2012	200,000.00		28
12/13/2012	450,000.00		29
Advances -2012	2,100,000.00		
1/30/2013	250,000.00		30
3/6/2013	250,000.00		31
4/11/2013	400,000.00		32
6/4/2013	250,000.00		33
7/2/13	875,000.00		34
7/25/13	500,000.00		35
10/16/13	500,000.00		36
Advances -2013	3,025,000.00		
1/27/14	250,000.00		37
4/25/14	250,000.00		38
5/28/14	300,000.00		39
Advances -2014	800,000.00		

Legal 2008			
11/17/2008	73,109.65	Stroock - Direct (Pd by Tedco	A
12/18/2008	246,961.02	Davis Polk - Direct	B
12/19/2008	300,000.00	Dechert - Direct	C
12/24/2008	53,855.38	Potter-Direct	D
12/30/2008	407,106.47	Davis Polk - Direct	E
	<hr/>		
	1,081,032.52		
Legal 2009			
2/4/2009	27,214.64	Potter-Direct	F
3/3/2009	37,225.32	Potter-Direct	G
3/3/2009	235,845.64	Davis Polk - Direct	H
3/20/2009	16,371.83	Baker - Hostetler	Outstanding
4/27/2009	20,502.42	Stroock - direct	I
4/29/2009	911,048.00	Davis Polk - Direct	J
7/31/2009	125,000.00	Potter Anderson	K
7/31/2009	238,255.23	Protiviti	L
8/12/2009	2,500,000.00	Davis Polk - Check # 301	M
9/11/2009	43,229.10	Potter Anderson- Check # 302	N
10/8/2009	127,114.39	Lance Harris as Escrow # 303	O
10/23/2009	10,165.28	Potter Anderson- Check # 304	P
10/23/2009	12,773.81	Potter Anderson- Check # 305	Q
12/3/2009	218,391.84	Davis Polk - Check # 306	R
12/4/2009	120,498.48	Potter Anderson- Check # 307	S
	<hr/>		
	4,643,635.98		
Legal 2010			
1/22/2010	81,941.67	Davis Polk - Check # 308	T
1/22/2010	350,000.00	Davis Polk - Check # 309	U
2/11/2010	52,079.54	Protiviti - Check 310	V
3/31/2010	75,650.84	Lance Harris - Check 311	W
4/1/2010	78,857.29	Potter Anderson -Check 312	X
4/1/2010	117,977.57	Davis Polk -Check 313	Y
4/21/2010	169,800.39	Potter Anderson -Check 315 *	Z
7/2/2010	25,000.00	Lance Harris as Escrow - Check 316	AA
8/5/2010	415.20	Court Reporter - W. Dawson # 3	AB
8/2/2010	76,977.88	Potter Anderson -Check 317	AC
8/27/2010	45,015.00	Letter of Credit Fee	
	<hr/>		
	1,073,715.38		

Personal Legal Fees & Expenses

As of Previous Schedule	\$	627,146.52
Additions to the Schedule		<u>713,861.09</u>
	\$	<u><u>1,341,007.61</u></u>



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Period Ended December 31, 2008

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
TRF TO TEDCO TO REIMBURSE CASH FRM 11/7/09 TO NORTHERN	Nov 10 08		CASH WITHDRAWAL		0.00 (2)	0.00	(200,000.00)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC	Nov 20 08		CASH WITHDRAWAL		0.00 (3)	0.00	(350,000.00)
PER CLIENT REQUEST FED FUNDS	Nov 20 08				0.00		0.00
JPMORGAN CHASE BANK, NA 001533316 DAVIS POLK & WARDELL	Dec 18 08		CASH WITHDRAWAL		0.00	0.00 (B)	(246,961.02)
PER CLIENT REQUEST FED FUNDS							
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC	Dec 18 08		CASH WITHDRAWAL		0.00 (4)	0.00	(750,000.00)
PER CLIENT REQUEST FED FUNDS							0.00
LIBBANK N.A. 30544762 DECHERT LLP PER YOUR REQUEST FED FUNDS	Dec 19 08		CASH WITHDRAWAL		0.00	0.00 (C)	(300,000.00)
WILMINGTON TRUST CO. 28016220 POTTER ANDERSON & CORROON LLP PER YOUR REQUEST FED FUNDS	Dec 24 08		CASH WITHDRAWAL		0.00	0.00 (D)	(53,855.38)
JPMORGAN CHASE BANK, NA 001533316 DAVIS POLK & WARDELL PER CLIENT REQUEST FED FUNDS	Dec 30 08		CASH WITHDRAWAL		0.00	0.00 (E)	(407,106.47)

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YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

Period Ended December 31, 2008

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Statement Detail

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposits	Withdrawals
WILMINGTON TRUST CO. 28016220 POTTER ANDERSON & CORROON LLP PER CLIENT REQUEST FED FUNDS	Feb 04 09		CASH WITHDRAWAL		0.00	0.00	(27,214.64)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Feb 27 09		CASH WITHDRAWAL		0.00	0.00	(100,000.00)
JPMORGAN CHASE BANK, NA 001533382 DAVIS POLK & WARDWELL CLIENTS SPECIAL ACCOUNT PER CLIENT REQUEST FED FUNDS	Mar 03 09		CASH WITHDRAWAL		0.00	0.00	(235,845.64)
WILMINGTON TRUST CO. 28016220 POTTER ANDERSON & CORROON LLP PER CLIENT REQUEST FED FUNDS	Mar 04 09		CASH WITHDRAWAL		0.00	0.00	(37,225.32)
KEYBANK NATIONAL ASSOCIATION 1001516552 BANKER & HOSTETLER LLP PER CLIENT REQUEST FED FUNDS	Mar 23 09		CASH WITHDRAWAL		0.00	0.00	(30,000.00)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Apr 17 09		CASH WITHDRAWAL		0.00	0.00	(200,000.00)
JPMORGAN CHASE BANK, NA 006028356 STROOCK & STROOCK & LAVAN LLP PER CLIENT REQUEST FED FUNDS	Apr 27 09		CASH WITHDRAWAL		0.00	0.00	(20,507.42)
JPMORGAN CHASE BANK, NA 001533382 DAVIS POLK & WARDWELL CLIENTS SPECIAL ACCOUNT PER CLIENT REQUEST FED FUNDS	Apr 29 09		CASH WITHDRAWAL		0.00	0.00	(911,048.00)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Jun 24 09		CASH WITHDRAWAL		0.00	0.00	(200,000.00)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER YOUR REQUEST FED FUNDS	Jul 17 09		CASH WITHDRAWAL		0.00	0.00	(100,000.00)
WILMINGTON TRUST CO. 28016220 POTTER ANDERSON & CORROON LLP PER CLIENT REQUEST FED FUNDS	Jul 31 09		CASH WITHDRAWAL		0.00	0.00	(125,000.00)

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Statement Detail

Deposits and Withdrawals (Continued)

Period Ended December 31, 2009

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
BANK OF AMERICA, N.A., NY 123103129 PRO/IVITI PER CLIENT REQUEST FED FUNDS	Jul 31 09		CASH WITHDRAWAL		0.00	0.00	(238,255.23)
Check #301 Date: 08/12/2009 DAVIS POLK & WARDWELL LLP	Aug 14 09		CASH WITHDRAWAL		0.00	0.00	(17,500,000.00)
Check #302 Date: 09/11/2009 POTTER ANDERSON & CORROON LLP	Sep 15 09		CASH WITHDRAWAL		0.00	0.00	(43,229.10)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Sep 21 09		CASH WITHDRAWAL		0.00	0.00	(150,000.00)
Check #303 Date: 10/08/2009 CANALE GUTHRIE ESQ AS ESCROW	Oct 13 09		CASH WITHDRAWAL		0.00	0.00	(127,114.39)
Check #304 Date: 10/23/2009 POTTER ANDERSON & CORROON LLP	Nov 19 09		CASH WITHDRAWAL		0.00	0.00	(10,165.28)
Check #305 Date: 10/23/2009 POTTER ANDERSON & CORROON LLP	Nov 19 09		CASH WITHDRAWAL		0.00	0.00	(12,773.11)
Check #306 Date: 12/03/2009 DAVIS POLK & WARDWELL LLP	Dec 08 09		CASH WITHDRAWAL		0.00	0.00	(218,391.84)
Check #307 Date: 12/04/2009 POTTER ANDERSON & CORROON LLP	Dec 09 09		CASH WITHDRAWAL		0.00	0.00	(120,498.48)
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Dec 30 09		CASH WITHDRAWAL		0.00	0.00	(250,000.00)
					0.00	0.00	0.00

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Statement Detail

Deposits and Withdrawals (Continued)

Period Ended December 31, 2009

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

Date		Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
[REDACTED]		[REDACTED]	CASH WITHDRAWAL		0.00	0.00	(100,000.00)
NORTHERN TRUST NATIONAL ASSOCIATION 28040112990 AGA, LLC		Dec 07 09					
PER CLIENT REQUEST FUNDING							

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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Statement Detail

Deposits and Withdrawals (Continued)

Period Ended December 31, 2010

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawal
Check #318 Date: 08/04/2010 WILLIAM J DAWSON	Aug 18 10		CASH WITHDRAWAL		0.00		
BANK OF AMERICA, N.A., NY 9414868599 LANGE G HARRIS, ATTORNEY- IOLA FUND PER YOUR REQUEST FED FUNDS	Sep 28 10		CASH WITHDRAWAL		0.00		

TOTAL DEPOSITS AND WITHDRAWALS

YTD TOTAL CASH
YEAR TO DATE



CREDIT SUISSE SECURITIES (USA) LLC
 300 Corporate Center Drive, 30th Floor
 West Conshohocken, PA 19380
 (800) 368-4200

Brokerage Account Statement

Statement Period: 08/01/2011 - 08/31/2011

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transactions by Type of Activity

Process/ Settlement	Trade/ Transaction	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Date	Date							
Cash Withdrawals and Deposits								
			NORTHERN TRUST NATIONAL LLC				173,400,000.00	USD ✓
Total Cash Withdrawals and Deposits							\$0.00	
08/19/11								

Client: Through **Perkins** • A BNY Securities Group Co
Securities from The Bank of New York

One Montgomery Place, Jersey City, New Jersey 07330
Phone: (201) 441-1100 • Fax: (201) 441-1101 • www.perkins.com

Options Through **Peribank** - A BNY Securities Group Co.
 Successors to The Bank of New York

One Remsen Place, Jersey City, New Jersey 07310
 Primary (201) 426-6000, FX (201) 426-6000

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
100 Commonwealth State Rd - Ste 600
West Conshohocken, PA 19380
(800) 338-6238

Brokerage Account Statement

Statement Period: 08/01/2011 - 08/31/2011

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
[REDACTED]								
Total Dividends and Interest								
Total USD Equivalent						0.00	42.47	
Total Transactions in AUSTRALIAN DOLLAR						0.00	44.35	
Total USD Equivalent						0.00	42.47	
UNITED STATES DOLLAR						0.00	44.35	
Total Cash Withdrawals and Deposits								
[REDACTED]								
08/18/11		FEDERAL FUNDS SENT	NORTHERN TRUST NATIO AGA, LLC					
08/19/11							3,400,000.00	USD
08/19/11								
08/29/11								
08/29/11								
08/29/11								
Total Cash Withdrawals and Deposits						\$0.00		
Fees								
08/18/11		WIRED FUNDS FEE	WIRED FUNDS FEE ACCT 2QX-001862 RR: 17W					
Total Fees						\$0.00	-25.00	USD
							-25.00	

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YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
NORTHERN TRUST NATIONAL ASSOCIATION 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Sep 19 11		CASH WITHDRAWAL	20	0.00	0.00	(300,000.00)
THE NORTHERN TRUST COMPANY 2840112990 AGA LLC PER YOUR REQUEST FED FUNDS	Oct 31 11		CASH WITHDRAWAL	21	0.00	0.00	(400,000.00)
THE NORTHERN TRUST COMPANY 2840112990 AGA, LLC PER CLIENT REQUEST FED FUNDS	Nov 29 11		CASH WITHDRAWAL	12	0.00	0.00	(450,000.00)

TOTAL DEPOSITS AND WITHDRAWALS

[illegible]

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
300 Calvert Street, Suite 200
Baltimore, Maryland 21202
(410) 368-4200

Brokerage Account Statement

Statement Period: 02/01/2012 - 02/29/2012

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Cash Withdrawals and Deposits								
			REAL ESTATE CAPITAL					
02/28/12		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A LANCE G. HARRIS, ATTY - IOL A FUND				-350,000.00	USD
02/29/12		FEDERAL FUNDS RECEIVED USD999997						
02/29/12		FEDERAL FUNDS RECEIVED USD999997						
02/29/12		FEDERAL FUNDS RECEIVED USD999997						
02/29/12		FEDERAL FUNDS RECEIVED USD999997						
Total Cash Withdrawals and Deposits						\$0.00		
Total Fees						\$0.00		

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Cherry Street Parking
ABNY Securities Group Co.
Successors to The Bank of New York

One Parkview Plaza, Jersey City, New Jersey 07310
Phone: (201) 461-1400, (201) 461-1401, (201) 461-1402

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Statement Detail

Deposits and Withdrawals

Period Ended December 31, 2012

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

Date	Process Date	Transaction Type	Cost Basis	Quantity	Debit	Credit
May 02 12		CASH WITHDRAWAL		0.00 (24)	0.00	(500,000.00)
Jul 02 12		CASH WITHDRAWAL		0.00 (25)	0.00	(200,000.00)
Aug 20 12		CASH WITHDRAWAL		0.00 (26)	0.00	(200,000.00)
Sep 12 12		CASH WITHDRAWAL		0.00 (27)	0.00	(200,000.00)
Oct 16 12		CASH WITHDRAWAL		0.00 (28)	0.00	(200,000.00)
Dec 13 12		CASH WITHDRAWAL		0.00 (29)	0.00	(450,000.00)

TOTAL DEPOSITS AND WITHDRAWALS

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Statement Detail

Deposits and Withdrawals

Period Ended December 31, 2013

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
Jan 30 13		CASH WITHDRAWAL		0.00	0.00	(250,000.00)
Jul 02 13		CASH WITHDRAWAL		0.00	0.00	(875,000.00)

THE NORTHERN TRUST COMPANY 2840112990 AGA, LLC PER CLIENT REQUEST FOR FUNDS

BANK OF AMERICA, N.A., NY 941486598 LANCE G HARRIS ATTY IOLA FUND FOR YOUR REQUEST FOR FUNDS

TOTAL DEPOSITS AND WITHDRAWALS

YTD TOTAL CASH	Deposit	Withdrawals
YEAR TO DATE	17,450,000.00	(17,325,000.00)
	17,450,000.00	(17,325,000.00)

Credits	This Period	YTD	YTD	This Period	YTD	YTD
Dividends and Interest						
Fees						
Cash						
Withdrawals						
Deposits						
Total Credits						

Process/ Settlement Date	Activity Type	Account	Quantity	Price	Accrued Interest	Amount	CCY
	Total Dividends and Interest					\$0.00	
						\$0.00	
03/06/13	USD999997 FEDERAL FUNDS SENT USD999997	THE NORTHERN TRUST C AGA, LLC				-250,000.00	USD

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
100 Wall Street, 20th Floor
New York, NY 10038
(212) 415-4000

Brokerage Account Statement

Statement Period: 04/01/2013 - 04/30/2013

Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/11/13	Cash Withdrawals and Deposits (continued) FEDERAL FUNDS SENT	THE NORTHEAST TRUST C AGA LLC				(32) -100,000.00	USD

Total Cash Withdrawals and Deposits
Total Value of Transactions

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
04/30/13	Closing Balance			\$797,009.28
	Total All Money Market Funds			\$797,009.28

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dealer or to CREDIT SUISSE
SECURITIES

Credit Suisse Securities (USA) LLC, a subsidiary
of The Bank of New York Mellon Corporation
100 Wall Street, 20th Floor
New York, NY 10038

Income and Expense Summary (continued)

Interest Income
Credit Interest

Activity Summary (All amounts shown are in base currency: USD)

Debits

Dividends and Interest

Fees

Cash

Withdrawals

Deposits

Total Cash

Total Debits

Total Credits

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest							
10/31/13	TAX-FREE MONEY MARKET FUND INCOME RECEIVED 262992399						
Total Dividends and Interest						\$0.00	
Fees							
10/25/13	WIRED FUNDS FEE USD999997						
10/31/13	WIRED FUNDS FEE USD999997						
Total Fees						\$0.00	
Cash Withdrawals and Deposits							
10/16/13	FEDERAL FUNDS SENT USD999997	THE NORTHERN TRUST C AGA, LLC					

361 -500,000.00 USD

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Credentia through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC, SEC-C

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CREDIT SUISSE SECURITIES (USA) LLC
300 Canal Street, Suite 600
New York, NY 10013
Phone: 212 438 2000

CREDIT SUISSE

Brokerage
Account Statement

Statement Period: 01/01/2014 - 01/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)									
		01/27/14		FEDERAL FUNDS SENT					
				THE NORTHERN TRUST C.A. LLC				250,000.00	USD

	Total Cash Withdrawals and Deposits	Total Value of Transactions
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The price and quantity displayed may have been rounded.

Money Market Fund Detail

[illegible]

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

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Checklist through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Pershing LLC (NYSE: PSH) is a subsidiary of BNY Mellon

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/25/14	Cash Withdrawals and Deposits (continued)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		THE NORTHERN TRUST C AGA, LLC				(36) -250,000.00	USD

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
04/30/14	Closing Balance	[REDACTED]	[REDACTED]	[REDACTED]
Total All Money Market Funds				

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money

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United (continued)
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U.S. DEPARTMENT OF JUSTICE



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Transactions by Type of Activity (continued)

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